


DEPARTMENT OF FOREIGN AFFAIRS
CONSOLIDATED REPORT OF ACTUAL DISBURSEMENTS
FOR THE PERIOD JANUARY TO DECEMBER 2010

<u>PS</u>	<u>MOOE</u>	<u>CASH ADVANCE</u>	<u>ATN</u>	<u>OAV</u>	<u>TLB</u>	<u>OTHERS</u>	<u>TOTAL</u>
4,685,898,818.42	3,900,860,659.48	19,692,051.65	71,910,722.90	20,548,364.39	97,642,314.80	-	8,796,552,931.64

Prepared by:


TOMAS S. RAIZ
Acting Asst. Chief Accountant

Noted by:


ALVAR E. ROSALES
Acting Chief Accountant